REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 SEP 25 A 11: 09

1. NAME OF COMMITTEE (in full)
REPUBLICAN PARTY OF WISCONSIN - FEDERAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. BOX 31 148 E. JOHNSON STREET

CITY, STATE and ZIP CODE
MADISON, WI 53701-0031

2. FEC IDENTIFICATION NUMBER
C00074450

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☒ 12-Day Pre-Election Report for the Primary (Type of Election) election on September 12, 2000 in the State of Wisconsin

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY 5. Covering Period 07/01/2000 to 08/23/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		15,283.18
(b) Cash on Hand at Beginning of Reporting Period	217,326.41	
(c) Total Receipts (from Line 19)	1,098,010.26	2,481,501.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1,315,336.67	2,496,784.54
7. Total Disbursements (from Line 30)	662,487.29	1,843,935.16
8. Cash on Hand at Close of Reporting Period (subtract 7 from Line 6(d))	652,849.38	652,849.38
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	65,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
BUCK SCHILLING, TREASURER LUELLA SCHMIDT, ASSISTANT TREASURER

Signature of Treasurer
Luella Schmidt for Buck Schilling

Date 09-14-00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(Revised 1/1/91)

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN - FEDERAL COMMITTEE

REPORT COVERING PERIOD
FROM 07/01/2000 TO: 08/23/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	307,580.00	654,730.00	11(a)(i)
ii. Unitemized	75,392.52	413,487.22	11(a)(ii)
iii. Total (add i and ii)	382,972.52	1,068,217.22	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	11,250.00	24,250.00	11(c)
d. Total Contributions (add a iii, b and c)	394,222.52	1,092,467.22	11(d)
12. Transfers From Affiliated/Other Party Committees	495,868.80	604,028.09	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	2,041.06	5,254.75	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,399.54	3,825.37	17
18. Transfers from Nonfederal Account for Joint Activity	204,458.24	775,924.45	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	1,098,010.26	2,481,501.38	19
20. Total Federal Receipts (subtract line 18 from line 19)	893,552.02	1,705,576.93	20

II. Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)	469299.39	347329.97		
i. Federal Share			149,351.89	592,243.41	21(a)(i)
ii. Non-Federal Share			197,976.08	745,307.34	21(a)(ii)
b. Other Federal Operating Expenditures			264,157.32	408,975.10	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)			611,487.29	1,746,531.85	21(c)
22. Transfers to Affiliated/Other Party Committees			35,500.00	81,155.75	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			5,000.00	10,097.58	23
24. Independent Expenditures (use Schedule E)					24
25. Coordinated Expenditures Made by Party Committees (use Schedule F)					25
26. Loan Repayments Made			10,000.00	35,004.00	26
27. Loans Made					27
28. Refunds of Contributions To:					
a. Individual/Persons Other Than Political Committees			500.00	1,150.00	28(a)
b. Political Party Committees					28(b)
c. Other Political Committees (such as PACs)					28(c)
d. Total Contribution Refunds (add a, b and c)			500.00	1,150.00	28(d)
29. Other Disbursements					29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)			662,487.29	1,843,835.16	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)			464,509.21	1,098,627.82	31

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	394,222.52	1,092,467.22	32
33. Total Contribution Refunds (from line 28d)	500.00	1,150.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	393,722.52	1,091,317.22	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	413,509.21	971,224.51	35
36. Offsets to Operating Expenditures (from line 15)	2,041.06	5,254.75	36
37. Net Operating Expenditures (subtract line 36 from 35)	411,468.15	965,969.76	37

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 12

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF WISCONSIN - FEDERAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Republican National Committee 310 First Street Southeast Washington, D.C. 20003	N/A N/A	07/14/2000 08/08/2000 08/23/2000	197,117.16 60,921.54 237,850.20
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date: $ 597,125.09		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date: $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date: $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date: $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date: $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date: $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional)	495,888.90
TOTAL This Period (last page this line number only)	$495,888.90

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF WISCONSIN - FEDERAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code Liberty Solutions 100 Penn Square East, 11th Floor Philadelphia, PA 19107	Purpose of Disbursement National Convention Expenses Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year) 07/06/2000	Amount of Each Disbursement This Period 295.00
B. Full Name, Mailing Address and ZIP Code M&I Bank of Southern Wisconsin P.O. Box 5920 Madison, WI 53705-0920	Purpose of Disbursement Line of Credit Interest Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year) 07/14/2000 08/07/2000	Amount of Each Disbursement This Period 672.80 710.42
C. Full Name, Mailing Address and ZIP Code M&I Bank of Southern Wisconsin P.O. Box 5920 Madison, WI 53705-0920	Purpose of Disbursement Bank Maintenance Fees Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year) 07/05/2000 07/10/2000	Amount of Each Disbursement This Period 27.06 555.58
D. Full Name, Mailing Address and ZIP Code M&I Bank of Southern Wisconsin P.O. Box 5920 Madison, WI 53705-0920	Purpose of Disbursement Bank Maintenance Fees Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year) 07/31/2000 08/10/2000	Amount of Each Disbursement This Period 736.83 1,521.44
E. Full Name, Mailing Address and ZIP Code National Media, Inc. 211 N. Union Street, Suite 200 Alexandria, VA 22314	Purpose of Disbursement Media Buy Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year) 07/18/2000 08/08/2000	Amount of Each Disbursement This Period 197,117.16 60,921.54
F. Full Name, Mailing Address and ZIP Code Total Awards & Promotions 7475 Mineral Point Road Madison, WI 53717	Purpose of Disbursement National Convention Expenses Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year) 07/07/2000	Amount of Each Disbursement This Period 1,399.49
G. Full Name, Mailing Address and ZIP Code Michael Grebe 777 E. Wisconsin Avenue, #3800 Milwaukee, WI 53202	Purpose of Disbursement Reimbursement Nat'l Conv Expense Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year) 08/09/2000	Amount of Each Disbursement This Period 201.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for : [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	264,157.32
TOTAL This Period (last page this line number only)	264,157.32

FF6AN069

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 36

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF WISCONSIN - FEDERAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code M&I Bank of Southern Wisconsin P.O. Box 5920 Madison, WI 53705-0920	Purpose of Disbursement Line of Credit Payments Disbursement for: [ ]Primary [ ]General [ ] Other (specify):	Date (month, day, year) 08/09/2000	Amount of Each Disbursement This Period 10,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ]Primary [ ]General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			10,000.00
TOTAL This Period (last page this line number only)			$10,000.00

FT6AN009

SCHEDULE C
(Revised 3/80)

LOANS

Name of Committee (in Full)
REPUBLICAN PARTY OF WISCONSIN - FEDERAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Lent Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
M&I BANK OF SOUTHERN WISCONSIN P.O. BOX 5920 MADISON, WI 53705-0920 Election: Primary General Other (specify):	$100,000.00	$35,000.00	$65,000.00

Terms: Date Incurred 10/14/1999 Date Due 10/14/2000 Interest Rate Prime + 1.5% X Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Lent Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: Primary General Other (specify):			

Terms: Date Incurred 10/14/1999 Date Due 10/14/2000 Interest Rate Prime + 1.5% X Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	$65,000.00
TOTALS This Period (last page in this line only)	$65,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedules for each numbered line)

Name of Committee (in Full) REPUBLICAN PARTY OF WISCONSIN - FEDERAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Applied Research Coordinates 2310 St. Bede's Court Reston, VA 20191-1621	3,000.00	0.00	3,000.00	0.00
Nature of Debt (Purpose): Polling				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dane County Treasurer P.O. Box 2899 Madison, WI 53701	5,642.40	0.00	5,642.40	0.00
Nature of Debt (Purpose): Building Property Taxes				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Delsulsion P.O. Box 210858 Milwaukee, WI 53221-0858	15,239.14	0.00	15,239.14	0.00
Nature of Debt (Purpose): Convention A/V				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FEDEX P.O. Box 1140 Memphis, TN 38101-1140	999.28	0.00	999.28	0.00
Nature of Debt (Purpose): Package Delivery				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kramer Printing 5515 Catfish Court Waunakee, WI 53597-9574	6,077.66	0.00	6,077.66	0.00
Nature of Debt (Purpose): Printing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Studio Gear 611 East Chicago Street Milwaukee, WI 53202	715.97	0.00	715.97	0.00
Nature of Debt (Purpose): Convention Radio Rental				

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	0.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) REPUBLICAN PARTY OF WISCONSIN - FEDERAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Wisconsin Center District 400 West Wisconsin Avenue Milwaukee, WI 53202	5,300.04	0.00	5,300.04	0.00
Nature of Debt (Purpose): Convention Hall				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor	0.00	0.00	0.00	0.00
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor	0.00	0.00	0.00	0.00
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page in this line only)	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	65,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	65,000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 9-19-00
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration.	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[illegible]	9-25-00
PREPARER	DATE PREPARED

(6/2000)